

DAFTAR PEMASUKAN DONATUR

Rekening:	IDR 7075336138 - YAYASAN HIMMATUN QUR'AN (1007)
Cabang:	ID0010230
Periode:	01-05-2015 s/d 31-05-2015

No	Waktu Transaksi	No. Referensi	Deskripsi	Kredit
1	1/5/2015 21:40	FT15124JWRH2\BNK	Trf PRIMA to BSM - Prima	500,000.00
2	2/5/2015 7:27	FT15124QRHFD\BNK	Trf PRIMA to BSM - Prima	100,000.00
4	2/5/2015 9:37	FT15124ZW21S\BNK	ATMB Transfer To BSM 7075336138	500,000.00
5	2/5/2015 9:50	FT15124CYG95\BNK	Trf PRIMA to BSM - Prima	250,000.00
6	2/5/2015 11:20	FT15124JK5JJ	Wakaf ma had tahfidz UM	500,000.00
7	3/5/2015 10:42	FT15124R2PQ5\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
8	3/5/2015 10:45	FT1512461PFV\BNK	Trf PRIMA to BSM - Prima	500,000.00
9	3/5/2015 10:48	FT15124Y3SZV\BNK	ATMB Transfer To BSM 7075336138	500,000.00
10	4/5/2015 6:40	FT15124WY6RN\BNK	ATMB Transfer To BSM 7075336138	5,000,000.00
11	4/5/2015 13:10	FT15124LQV2K\BNK	Trf BSM to BSM - Mandiri	500,000.00
12	4/5/2015 14:23	FT15124ZD1TJ\BNK	0142447-MOHAMAD ARIEF FIRM-Donasi P	5,000,000.00
13	5/5/2015 8:55	FT15125892CV\BNK	Trf PRIMA to BSM - Prima	100,000.00
14	5/5/2015 19:20	FT151253M1LD\BNK	Trf PRIMA to BSM - Prima	3,000,001.00
15	5/5/2015 20:44	FT15125VSGMN\BNK	Trf PRIMA to BSM - Prima	100,000.00
16	7/5/2015 11:21	FT151278YKYR\ID46	infak dari kajian rutin selasa	2,500,000.00
17	8/5/2015 7:11	FT151281H9Q5\BNK	ATMB Transfer To BSM 7075336138	1,500,000.00
18	8/5/2015 7:57	FT151281DNDY\BNK	ATMB Transfer To BSM 7075336138	500,000.00
20	9/5/2015 10:45	FT15131CNR6N\BNK	ATMB Transfer To 7075336138	100,000.00
21	9/5/2015 12:38	FT1513115T9X\BNK	ATMB Transfer To BSM 7075336138	100,000.00
23	10/5/2015 9:47	FT151316YP0L\BNK	INTERBANK TRANSFER TRANSACTION	400,000.00
24	15-05-2015 00:23	FT15135TZQFV\BNK	Trf PRIMA to BSM - Prima	500,000.00
25	15-05-2015 10:16	FT151359CL03\BNK	Trf PRIMA to BSM - Prima	750,000.00
26	15-05-2015 17:37	FT15135JRXJV\BNK	0141024-YANSA ZULKARNAIN S-	1,100,000.00
28	19-05-2015 08:09	FT15139JY6X1\BNK	Trf PRIMA to BSM - Prima	500,000.00
31	20-05-2015 17:54	FT151407TQM7\BNK	ATMB Transfer To BSM 7075336138	500,000.00

32	20-05-2015 19:00	FT151403QSQS\BNK	ATMB Transfer To BSM 7075336138	250,000.00
33	21-05-2015 09:03	FT15141X21RT\BNK	7075336	300,000.00
34	21-05-2015 11:11	TT1514175S15\B36	Setoran Tunai	10,000,000.00
36	22-05-2015 09:15	FT15142C2FGZ\BNK	Trf PRIMA to BSM - Prima	300,000.00
37	22-05-2015 16:22	FT15142LGTHB\BNK	ATMB Transfer To BSM 7075336138	5,000,000.00
38	25-05-2015 09:52	FT1514578BCY\BNK	ATMB Transfer To BSM 7075336138	500,000.00
39	25-05-2015 10:57	TT15145QNHL7\B36	INFAQ PEMBANGUNAN MAHAD	500,000.00
40	25-05-2015 10:57	TT15145L3BNN\B36	INFAQ PEMBANGUNAN MAHAD	2,000,000.00
41	25-05-2015 10:58	TT15145VW953\B36	INFAQ PEMBANGUNAN MAHAD	60,000.00
42	25-05-2015 15:14	FT15145XDDQ1\BNK	ATMB Transfer To BSM 7075336138	150,000.00
43	25-05-2015 20:59	FT15145D42C0\BNK	Trf BSM to BSM - Mandiri	500,000.00
44	27-05-2015 08:36	FT151479DD59\BNK	Trf PRIMA to BSM - Prima	500,000.00
			Total	46,060,001.00

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